

UDSA Forecasted Cash Balances

Bond: 2022

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2023	6,295,236			
Jan 2024	-	4,206,578		10,501,814
Feb 2024	-	4,624,448		15,126,262
Mar 2024	-	4,601,120		19,727,382
Apr 2024	-	4,325,121		24,052,504
May 2024	-	4,155,730		28,208,234
Jun 2024	-	4,047,479	(28,968,258)	3,287,455
Jul 2024	-	4,697,699		7,985,154
Aug 2024	-	6,138,776		14,123,930
Sep 2024	-	7,114,644		21,238,574
Oct 2024	-	6,985,171		28,223,745
Nov 2024	-	5,649,849		33,873,594
Dec 2024	-	4,682,107	(28,966,883)	9,588,817

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	9,191,550	9,277,427	85,877